

**COUNTY OF SAN BERNARDINO  
SUMMARY OF FINANCING REQUIREMENTS BY FUNCTION AND FUND  
FISCAL YEAR 2001-02**

<b>DESCRIPTION</b>	<b>1999-00 ACTUAL</b>	<b>2000-01 ACTUAL</b>	<b>2001-02 RECOMMENDED BY CAO</b>	<b>2001-02 APPROVED/ ADOPTED</b>
<b><u>SUMMARIZATION BY FUNCTION</u></b>				
General	139,748,441	163,159,667	273,839,973	279,337,175
Public Protection	453,119,122	472,677,541	552,795,011	554,132,558
Public Ways and Facilities	39,454,268	48,180,683	89,343,026	89,443,026
Health and Sanitation	275,911,812	272,125,752	351,603,407	352,901,567
Public Assistance	648,557,240	711,695,283	821,121,766	821,193,438
Education	11,455,734	12,626,753	12,997,890	12,997,890
Recreation and Cultural Services	9,647,193	11,794,852	19,386,770	19,433,466
Total Specific Financing Uses	1,577,893,811	1,692,260,531	2,121,087,843	2,129,439,120
Operating Transfers Out	22,688,356	81,040,938	63,144,702	67,250,108
Appropriation for Contingencies	0	0	36,416,458	36,950,822
TOTAL FINANCING REQUIREMENTS	1,600,582,167	1,773,301,469	2,220,649,003	2,233,640,050
<b><u>SUMMARIZATION BY FUND</u></b>				
General Fund	1,437,553,756	1,556,085,108	1,777,351,700	1,777,375,047
Transportation	31,102,732	42,266,217	60,638,375	60,638,375
County Library	10,150,820	11,195,743	11,541,840	11,541,840
Economic and Community Development	21,078,121	30,801,411	59,427,244	59,427,244
Aging and Adult Services	6,613,074	6,601,939	8,190,100	8,261,772
Job and Employment Services	19,842,475	16,562,983	22,164,511	22,164,511
Courthouse Temporary Construction	1,905,641	2,078,307	0	200,233
Criminal Justice Facility Temporary Construction	2,199,765	2,027,099	0	3,905,173
AB 75 Tobacco Tax Program	3,822,773	3,391,996	6,183,543	7,481,709
Special Aviation	1,553,075	1,083,471	24,464,809	24,464,809
Sheriff's Special Projects	13,042,246	12,904,792	33,434,133	33,434,133
Special Transportation	5,738,082	5,068,842	28,987,366	29,087,366
Headstart/Preschool Services	25,934,630	28,571,954	33,241,666	34,579,213
Micrographics Fees	833,136	1,392,794	3,841,907	3,841,907
Capital Improvements	10,807,608	18,464,120	80,026,987	85,498,342
Assessor AB 818 Project	2,219,087	2,119,951	3,290,454	3,290,454
Drug Forfeiture/Hazardous Waste Awards	2,979,554	3,199,010	3,513,937	3,513,937
Habitat Conservation Program	701,260	741,393	822,277	822,277
Substance Abuse and Crime Prevention	0	0	8,137,959	8,137,959
Mental Health Patient Fund	0	0	15,957	15,951
ARMC Telemedicine	0	0	1,850,000	1,850,000
Cajon Dump Site Clean-up	0	754,639	608,960	608,960
Tobacco Settlement Agreement	0	14,459,231	21,834,622	21,834,622
County Trail System	(20,415)	74,176	6,906,517	6,906,517
Survey Monument Preservation	11,131	27,379	366,094	366,094
County Fish and Game	5,988	29,890	73,167	73,167
Off-Highway Vehicle License Fees	24,020	19,336	66,375	66,375
California Grazing Fees	14,333	87	134,034	134,034
Glen Helen Amphitheater	700,000	864,650	850,000	896,696
Blockbuster Pavilion Improvements	9,250	0	139,915	139,915
Chino Open Space Project	299,207	306,891	2,332,576	2,866,940
County Redevelopment Agency	877,024	11,566,782	18,836,927	18,838,745
Industrial Development Authority	637	1,828	42,303	42,985
Park Maintenance and Repairs	239,919	252,403	890,726	890,726
Calico Marketing Services	343,238	387,046	442,022	442,022
TOTAL FINANCING REQUIREMENTS	1,600,582,167	1,773,301,469	2,220,649,003	2,233,640,050